

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC

Debtor

Case No. 117-40104-CEC

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2017

Date filed: 04/27/2017

Line of Business: RESTAURANT &amp; BAR

NAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 199,725.71

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 8,111.57

Cash on Hand at End of Month \$ -39,583.17

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ -39,583.17

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 267,711.53

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 199,725.71

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 267,711.53

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ -67,985.62

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>53</u>

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$	\$
EXPENSES	\$ 1,452,000.00	\$	\$
CASH PROFIT	\$ 198,000.00	\$	\$
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 275,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 242,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 33,000.00

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

Prime Six Inc. Small Business Monthly Operating Report  
March 2017  
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

11:48 AM

## Prime Six Inc DBA Woodland

## Profit &amp; Loss

04/28/17

March 2017

Accrual Basis

	Mar 17
Ordinary Income/Expense	
Income	
Cash deposit	0.00
Sales	199,725.71
Transfer from checking	0.00
Total Income	199,725.71
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	325.00
Manhattan Beer	3,353.94
SKI Beer Corp	349.98
Union Beer	322.00
Total Beer	4,350.92
Beverage	
Multi-Flow	2,124.63
Total Beverage	2,124.63
Hard Liquor	
Empire Merchants	21,657.41
Southern Wine and Spirit Liquor	16,262.03
Total Hard Liquor	37,919.44
Total BAR	44,394.99
Food Purchases	
ASTORIA FISH	1,977.28
Bindi	700.95
Eli's Bread	1,694.60
Golden Malted	2,000.00
Orel	1,186.00
Pat La Frieda	4,655.96
Seafood	
Wallabout	5,028.00
Total Seafood	5,028.00
Total Food Purchases	17,242.79
Total COGS	61,637.78
Gross Profit	138,087.93
Expense	
Bank Service Charges	218.44
Cleaning	
Auto Chlor	722.82
Cleaning - Other	382.00
Total Cleaning	1,104.82
Computer and Internet Expenses	
POS Fee	472.50
Web Design	2,100.00
Total Computer and Internet Expenses	2,572.50
Equipment lease	1,102.50
Fire Alarm	685.91

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04/28/17  
Accrual Basis

**Prime Six Inc DBA Woodland**  
**Profit & Loss**  
**March 2017**

	Mar 17
Insurance Expense	
Disability Insurance	-28.59
Insurance Expense - Other	7,633.34
Total Insurance Expense	7,604.75
Linen	1,567.38
Managment Expense	6,020.00
Merchant account Fee	2,478.09
NYC Corp Tax	1,875.00
NYS Corp Tax	1,000.00
Office Supplies	
Ask My Accountant	8,486.03
Office Supplies - Other	8.64
Total Office Supplies	8,494.67
Outside Labor 1099	
Charly- DJ	2,000.00
Event Planing	1,890.55
Total Outside Labor 1099	3,890.55
Payroll Expenses	
Wages	
Overtime	0.00
Wages - Other	74,209.09
Total Wages	74,209.09
Payroll Expenses - Other	0.00
Total Payroll Expenses	74,209.09
Professional Fees	
ADP Weekly Payroll Charge	1,044.96
Total Professional Fees	1,044.96
Reconciliation Discrepancies	0.00
Rent Expense	15,827.52
Repairs and Maintenance	454.21
Restaurant Supplies	
Amex Payment for P6	6,500.00
Jetro	30,271.17
Restaurant Supplies - Other	1,074.42
Total Restaurant Supplies	37,845.59
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	539.80
941 FICA Exp	10,480.74
NYS UI	8,483.32
Total Payroll Taxes	19,503.86
Taxes Paid - Other	0.00
Total Taxes Paid	19,503.86
Transfer to new checking	0.00

11:48 AM

## Prime Six Inc DBA Woodland

## Profit &amp; Loss

04/28/17

March 2017

Accrual Basis

	Mar 17
Utilities	
ConEd	1,500.00
Time Warner Cable	1,775.01
Utilities - Other	1,309.02
Total Utilities	4,584.03
Total Expense	192,083.87
Net Ordinary Income	-53,995.94
Other Income/Expense	
Other Expense	
Accrued DIP Accounting Fees	2,633.34
Accrued DIP Legal Fees	11,356.34
Total Other Expense	13,989.68
Net Other Income	-13,989.68
Net Income	-67,985.62





**SIGNATURE BANK**  
 565 Fifth Avenue, 12<sup>th</sup> Floor  
 New York, NY 10017

Statement Period  
 From March 01, 2017  
 To March 31, 2017  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 283

\*\*\*\*\*  
 \* PRIVACY NOTICE- FEDERAL LAW REQUIRES US TO TELL YOU HOW \*  
 \* WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. \*  
 \* OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR \*  
 \* POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL \*  
 \* INFORMATION AT: \*  
 \* [HTTPS://WWW.SIGNATURENY.COM/ABOUT-US/PRIVACY-SECURITY/](https://www.signatureny.com/about-us/privacy-security/) \*  
 \* PRIVACY-NOTICE OR WE WILL MAIL YOU A FREE COPY UPON \*  
 \* REQUEST IF YOU CALL US AT 1-866-SIGLINE (1-866-744-5463) \*  
 \*\*\*\*\*

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1502734241	BANKRUPTCY CHECKING	5,605.76	251.31
RELATIONSHIP	TOTAL		251.31



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BANKRUPTCY CHECKING 1502734241

## Summary

Previous Balance as of March	01, 2017	5,605.76
21 Credits		281,000.00
317 Debits		286,354.45
Ending Balance as of March	31, 2017	251.31

## Deposits and Other Credits

Mar 02	TELEPHONE XFER CR	20,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 06	TELEPHONE XFER CR	15,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 09	TELEPHONE XFER CR	5,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 09	TELEPHONE XFER CR	10,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 13	DEPOSIT ref#	25,000.00
Mar 13	TELEPHONE XFER CR	30,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 15	DEPOSIT ref#	15,000.00
Mar 15	TELEPHONE XFER CR	25,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 20	TELEPHONE XFER CR	7,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 21	TELEPHONE XFER CR	37,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 23	ONLINE TRANSFER CR	6,000.00
	ONLINE XFR FROM: 1502728225	
Mar 24	TELEPHONE XFER CR	4,600.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 27	TELEPHONE XFER CR	10,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 27	ONLINE TRANSFER CR	15,000.00

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Date	Description	
	ONLINE XFR FROM: 1502728225	
Mar 28	TELEPHONE XFER CR	6,000.00
	TELEPHONE TRANSFER FROM: 1502728225	
Mar 28	ONLINE TRANSFER CR	15,000.00
	ONLINE XFR FROM: 1502728225	
Mar 29	DEPOSIT ref#	10,000.00
Mar 29	DEPOSIT	14,000.00
Mar 29	ONLINE TRANSFER CR	5,000.00
	ONLINE XFR FROM: 1502728225	
Mar 30	ONLINE TRANSFER CR	3,400.00
	ONLINE XFR FROM: 1502728225	
Mar 31	ONLINE TRANSFER CR	3,000.00
	ONLINE XFR FROM: 1502728225	

## Withdrawals and Other Debits

Mar 01	AUTOMATED PAYMENT	ck/ref no.	9281880	3,979.30
	ADP TAX/401K	TAX/401K	RZMTA 022807A02	
Mar 02	ACH	ck/ref no.	9281881	4,104.23
	ADP TAX/401K	TAX/401K	RZMTA 022807A01	
Mar 03	AUTOMATED PAYMENT	ck/ref no.	9408542	204.24
	ADP PAYROLL FEES	ADP - FEES	2RMTA 1521303	
Mar 08	AUTOMATED PAYMENT	ck/ref no.	9657180	3,798.49
	SWS OF AMERICA	CORP PMT	450000000314145	
Mar 08	AUTOMATED PAYMENT	ck/ref no.	9651348	5,586.45
	ADP TAX	ADP TAX	RZMTA 030808A01	
Mar 09	ACH	ck/ref no.	9651349	7,283.96
	ADP TAX	ADP TAX	RZMTA 030808A02	
Mar 09	OVERDRAFT FEE			25.00
Mar 10	AUTOMATED PAYMENT	ck/ref no.	9763809	197.76
	ADP PAYROLL FEES	ADP - FEES	2RMTA 1939530	
Mar 13	AUTOMATED PAYMENT	ck/ref no.	9882142	4,500.00
	NYS DTF SALES	TAX PAYMNT	000000016829869	
Mar 14	AUTOMATED PAYMENT	ck/ref no.	9952014	5,962.95
	ADP TAX	ADP TAX	RZMTA 031409A02	
Mar 14	AUTOMATED PAYMENT	ck/ref no.	9952015	6,184.89
	ADP TAX	ADP TAX	RZMTA 031409A01	
Mar 15	PRE-AUTHORIZED WD			31,655.04
Mar 15	AUTOMATED PAYMENT	ck/ref no.	1210	1,439.00
	AMTRUST NA	PAYMENT	1673713	

*Signature*

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Mar 15	AUTOMATED PAYMENT	ck/ref no.	3486	6,033.23 ✓
	SWS OF AMERICA	CORP PMT	450000000315674	
Mar 17	AUTOMATED PAYMENT	ck/ref no.	94173	210.72 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 3349717	
Mar 21	ACH	ck/ref no.	205266	4,500.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000017444007	
Mar 21	TELEPHONE XFER DR			1,500.00 ✓
	TELEPHONE TRANSFER TO: 1502728225			
Mar 22	AUTOMATED PAYMENT	ck/ref no.	300085	5,534.03 ✓
	ADP TAX	ADP TAX	RZMTA 032110A01	
Mar 22	AUTOMATED PAYMENT	ck/ref no.	300086	6,987.83 ✓
	ADP TAX	ADP TAX	RZMTA 032110A02	
Mar 23	RETURNED ITEM FEE			25.00 ✓
Mar 23	AUTOMATED PAYMENT	ck/ref no.	367860	1,756.94 ✓
	SWS OF AMERICA	CORP PMT	450000000317555	
Mar 24	RETURNED ITEM FEE			25.00 ✓
Mar 24	AUTOMATED PAYMENT	ck/ref no.	398610	206.40 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 3686200	
Mar 27	OVERDRAFT FEE			25.00 ✓
Mar 27	AUTOMATED PAYMENT	ck/ref no.	506964	1,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	
Mar 27	AUTOMATED PAYMENT	ck/ref no.	495853	4,500.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000017798448	
Mar 27	AUTOMATED PAYMENT	ck/ref no.	463503	12,025.15 ✓
	NYS DTF SALES	RETRY PYMT	000000017659860	
Mar 29	AUTOMATED PAYMENT	ck/ref no.	595154	1,775.01 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Mar 29	AUTOMATED PAYMENT	ck/ref no.	594018	1,886.62 ✓
	SWS OF AMERICA	CORP PMT	450000000318772	
Mar 29	AUTOMATED PAYMENT	ck/ref no.	593368	4,344.86 ✓
	ADP TAX	ADP TAX	RZMTA 032811A01	
Mar 29	AUTOMATED PAYMENT	ck/ref no.	593369	7,084.41 ✓
	ADP TAX	ADP TAX	RZMTA 032811A02	
Mar 30	PRE-AUTHORIZED WD			15,827.52 ✓
Mar 31	RETURNED ITEM FEE			25.00 ✓
Mar 31	AUTOMATED PAYMENT	ck/ref no.	707020	225.84 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 5217902	



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## Checks by Serial Number

Mar 01	7152	435.00	Mar 23	7232	703.45
Mar 31	7154 *	196.81	Mar 28	7233	349.98
Mar 09	7160 *	294.86	Mar 27	7234	701.59
Mar 01	7161	167.28	Mar 24	7235	382.00
Mar 07	7169 *	520.00	Mar 29	7236	291.00
Mar 02	7171 *	1,000.00	Mar 28	7238 *	887.37
Mar 07	7177 *	442.10	Mar 16	7239	390.00
Mar 06	7179 *	401.98	Mar 20	7241 *	5,181.52
Mar 02	7181 *	203.16	Mar 21	7243 *	215.70
Mar 02	7183 *	321.38	Mar 31	7245 *	195.00
Mar 02	7185 *	198.56	Mar 28	7246	376.01
Mar 01	7190 *	442.81	Mar 27	7247	1,481.00
Mar 09	7201 *	445.75	Mar 20	7248	350.00
Mar 13	7202	566.88	Mar 21	7249	750.00
Mar 13	7203	376.30	Mar 21	7250	444.00
Mar 13	7204	4,649.04	Mar 22	7251	702.99
Mar 13	7205	422.80	Mar 21	7252	2,244.31
Mar 13	7206	1,137.44	Mar 21	7253	510.00
Mar 10	7207	223.62	Mar 24	7254	1,000.00
Mar 13	7208	738.60	Mar 28	7255	552.50
Mar 22	7210 *	511.68	Mar 27	7257 *	494.11
Mar 30	7213 *	913.16	Mar 28	7258	750.00
Mar 16	7214	554.58	Mar 27	7259	350.00
Mar 13	7215	747.77	Mar 28	7263 *	327.15
Mar 14	7218 *	1,633.64	Mar 29	7264	271.20
Mar 16	7219	333.48	Mar 31	7265	65.00
Mar 14	7220	534.21	Mar 28	7271 *	51.60
Mar 14	7221	220.76	Mar 28	7274 *	396.08
Mar 21	7222	441.40	Mar 28	7276 *	2,175.85
Mar 13	7223	750.00	Mar 30	7280 *	780.85
Mar 13	7224	350.00	Mar 30	7291 *	448.30
Mar 14	7225	2,629.51	Mar 31	7292	247.85
Mar 23	7226	500.00	Mar 17	31617 *	1,565.85
Mar 22	7227	1,439.00	Mar 06	100001 *	409.65
Mar 24	7228	1,000.00	Mar 03	100002	300.93
Mar 20	7229	322.00	Mar 29	100003	281.21
Mar 20	7230	159.70	Mar 07	100004	461.49
Mar 22	7231	726.99	Mar 02	100005	378.29



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 03	100007 *	493.34 ✓	Mar 09	100048	273.50 ✓
Mar 14	100008	510.81 ✓	Mar 10	100049	435.00 ✓
Mar 06	100009	280.54 ✓	Mar 09	100050	686.58 ✓
Mar 03	100011 *	316.37 ✓	Mar 09	100051	861.23 ✓
Mar 06	100012	496.06 ✓	Mar 10	100052	429.49 ✓
Mar 06	100013	583.70 ✓	Mar 13	100053	347.62 ✓
Mar 03	100014	510.02 ✓	Mar 09	100054	309.26 ✓
Mar 03	100015	486.34 ✓	Mar 10	100055	195.23 ✓
Mar 06	100016	496.26 ✓	Mar 16	100057 *	451.37 ✓
Mar 07	100017	501.42 ✓	Mar 10	100058	463.02 ✓
Mar 06	100018	546.07 ✓	Mar 31	100059	263.12 ✓
Mar 02	100019	417.20 ✓	Mar 17	100060	137.18 ✓
Mar 14	100020	264.35 ✓	Mar 13	100061	618.30 ✓
Mar 06	100021	420.72 ✓	Mar 13	100063 *	701.39 ✓
Mar 06	100022	293.03 ✓	Mar 09	100064	87.17 ✓
Mar 02	100023	401.09 ✓	Mar 09	100065	388.30 ✓
Mar 14	100024	293.85 ✓	Mar 09	100066	602.10 ✓
Mar 01	100025	311.05 ✓	Mar 13	100067	322.35 ✓
Mar 03	100026	273.50 ✓	Mar 13	100068	18.57 ✓
Mar 02	100027	435.00 ✓	Mar 14	100069	141.30 ✓
Mar 02	100028	686.57 ✓	Mar 13	100070	318.80 ✓
Mar 06	100029	738.55 ✓	Mar 09	100071	295.16 ✓
Mar 10	100030	429.49 ✓	Mar 14	100072	354.44 ✓
Mar 08	100032 *	581.31 ✓	Mar 22	100073	206.23 ✓
Mar 02	100033	545.32 ✓	Mar 09	100074	164.02 ✓
Mar 03	100034	519.51 ✓	Mar 13	100075	459.83 ✓
Mar 06	100035	268.39 ✓	Mar 13	100076	362.93 ✓
Mar 13	100036	701.40 ✓	Mar 10	100077	209.09 ✓
Mar 02	100037	372.68 ✓	Mar 14	100078	53.04 ✓
Mar 02	100038	484.22 ✓	Mar 23	100079	66.87 ✓
Mar 03	100039	599.28 ✓	Mar 13	100080	493.60 ✓
Mar 06	100040	442.22 ✓	Mar 13	100082 *	478.08 ✓
Mar 02	100041	791.34 ✓	Mar 14	100083	266.93 ✓
Mar 02	100042	426.10 ✓	Mar 10	100084	333.19 ✓
Mar 06	100043	324.82 ✓	Mar 10	100086 *	280.20 ✓
Mar 06	100044	384.03 ✓	Mar 13	100087	325.87 ✓
Mar 14	100045	277.95 ✓	Mar 13	100088	395.03 ✓
Mar 01	100046	177.40 ✓	Mar 29	100089	310.59 ✓
Mar 02	100047	254.37 ✓	Mar 14	100090	501.22 ✓



## SIGNATURE BANK

Statement Period  
 From March 01, 2017  
 To March 31, 2017  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

283

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 10	100091	617.41	Mar 21	100132	467.62
Mar 09	100092	363.97	Mar 17	100134 *	433.94
Mar 09	100093	465.93	Mar 21	100135	255.64
Mar 13	100094	672.90	Mar 17	100137 *	156.52
Mar 10	100095	588.63	Mar 17	100138	462.80
Mar 28	100096	497.39	Mar 20	100139	376.89
Mar 13	100097	459.55	Mar 29	100140	294.61
Mar 09	100098	320.04	Mar 22	100141	435.77
Mar 24	100099	41.93	Mar 17	100142	411.40
Mar 10	100100	123.27	Mar 16	100143	410.37
Mar 16	100101	707.14	Mar 20	100144	309.74
Mar 21	100102	435.00	Mar 21	100145	562.56
Mar 16	100103	686.56	Mar 16	100146	446.78
Mar 16	100104	803.19	Mar 20	100147	342.47
Mar 16	100105	429.49	Mar 21	100148	403.03
Mar 28	100106	280.69	Mar 16	100149	264.97
Mar 17	100107	342.17	Mar 24	100150	203.13
Mar 20	100108	181.69	Mar 17	100151	130.14
Mar 17	100109	246.10	Mar 24	100152	297.25
Mar 31	100110	192.93	Mar 23	100153	178.60
Mar 21	100111	457.91	Mar 23	100154	136.23
Mar 16	100112	493.39	Mar 23	100155	369.85
Mar 31	100113	330.68	Mar 22	100156	408.85
Mar 22	100114	187.89	Mar 28	100157	337.78
Mar 17	100115	591.71	Mar 23	100158	447.97
Mar 23	100116	701.40	Mar 28	100159	182.79
Mar 17	100117	367.52	Mar 28	100161 *	403.59
Mar 16	100118	571.70	Mar 29	100162	228.73
Mar 16	100119	613.34	Mar 28	100163	470.69
Mar 16	100120	694.16	Mar 27	100164	577.29
Mar 17	100122 *	540.07	Mar 30	100165	413.71
Mar 21	100123	383.38	Mar 24	100166	415.07
Mar 16	100124	421.81	Mar 28	100167	332.99
Mar 17	100125	149.86	Mar 27	100168	475.04
Mar 21	100126	145.03	Mar 28	100169	101.06
Mar 22	100127	253.37	Mar 28	100170	58.09
Mar 16	100128	246.93	Mar 28	100171	394.78
Mar 17	100129	175.13	Mar 28	100173 *	409.45
Mar 17	100131 *	225.73	Mar 27	100174	237.26



## SIGNATURE BANK

Statement Period  
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PRIVATE CLIENT GROUP 421  
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PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

283

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 24	100175	124.92 ✓	Mar 23	100203	525.72 ✓
Mar 31	100176	235.16 ✓	Mar 23	100204	424.95 ✓
Mar 31	100177	231.38 ✓	Mar 24	100207 *	341.46 ✓
Mar 22	100178	273.50 ✓	Mar 23	100208	138.86 ✓
Mar 29	100179	435.00 ✓	Mar 22	100210 *	195.30 ✓
Mar 22	100180	686.58 ✓	Mar 24	100211	260.34 ✓
Mar 22	100181	803.18 ✓	Mar 30	100212	477.14 ✓
Mar 22	100182	429.49 ✓	Mar 30	100220 *	488.45 ✓
Mar 27	100183	337.94 ✓	Mar 30	100225 *	438.84 ✓
Mar 28	100184	352.55 ✓	Mar 30	100228 *	192.24 ✓
Mar 24	100185	197.36 ✓	Mar 31	100230 *	226.88 ✓
Mar 22	100186	317.88 ✓	Mar 31	100231	273.50 ✓
Mar 27	100187	531.62 ✓	Mar 30	100233 *	686.57 ✓
Mar 23	100188	611.14 ✓	Mar 30	100234	803.18 ✓
Mar 23	100190 *	347.70 ✓	Mar 29	100235	429.49 ✓
Mar 22	100191	511.95 ✓	Mar 31	100239 *	230.98 ✓
Mar 30	100192	234.73 ✓	Mar 30	100242 *	455.49 ✓
Mar 29	100193	135.02 ✓	Mar 30	100243	370.31 ✓
Mar 27	100194	558.94 ✓	Mar 30	100245 *	471.19 ✓
Mar 28	100196 *	546.81 ✓	Mar 30	100248 *	471.16 ✓
Mar 23	100197	701.40 ✓	Mar 30	100255 *	571.68 ✓
Mar 24	100198	97.73 ✓	Mar 30	100256	633.74 ✓
Mar 27	100199	480.03 ✓	Mar 30	100258 *	511.30 ✓
Mar 23	100200	690.74 ✓	Mar 31	100263 *	130.60 ✓
Mar 24	100201	327.86 ✓	Mar 31	100266 *	237.38 ✓
Mar 27	100202	635.83 ✓			

\* Indicates break in check sequence





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PRIME SIX INC. DBA WOODLAND  
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 CASE # 1 17 40104 CEC  
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 BROOKLYN NY 11214 999

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See Back for Important Information

Primary Account: 1502734241 283

## Daily Balances

Feb 28	5,605.76	Mar 16	6,608.94
Mar 01	92.92	Mar 17	462.10
Mar 02	9,073.41	Mar 20	230.09
Mar 03	5,369.88	Mar 21	23,522.51
Mar 06	14,283.86	Mar 22	2,910.00
Mar 07	12,358.85	Mar 23	583.18
Mar 08	2,392.60	Mar 24	262.73
Mar 09	4,525.77	Mar 27	351.93
Mar 10	.37	Mar 28	11,116.73
Mar 13	34,085.32	Mar 29	22,348.98
Mar 14	14,255.47	Mar 30	559.42
Mar 15	15,128.20	Mar 31	251.31

## Rates for this statement period - Overdraft

Mar 16, 2017 13.750000 %  
 Mar 01, 2017 13.500000 %



SIGNATURE BANK

P.O. Box 4838, Grand Central Station  
New York, New York 10163-4838

DATE OF NOTICE  
03/02/17

001168 SIGN 03032017  
PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

THE FOLLOWING ITEMS(S) WERE PRESENTED TO US TODAY FOR PAYMENT. THERE WAS  
AN INSUFFICIENT OR UNAVAILABLE BALANCE IN YOUR ACCOUNT. WE PAID THE ITEM(S)  
AND ASSESSED A SERVICE FEE AS INDICATED BELOW. PLEASE CALL TOLL-FREE,  
1-866-SIGLINE, IF YOU HAVE ANY QUESTIONS.

ACCOUNT NBR	BALANCE	SERVICE FEE	CHECK NBR	AMOUNT
1502734241	4,011.31-	0.00	7152	435.00
			7161	167.28
			7190	442.81
			100025	311.05
			100046	177.40
			9281880	3,979.30
			9281881	4,104.23

PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

7 CKS FOR 9,617.07

DATE OF NOTICE 03/02/17

SIGNATURE BANK  
565 FIFTH AVENUE  
NEW YORK, NY 10017-0000





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Statement Period  
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PRIVATE CLIENT GROUP 421  
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 SAL MONACO

PRIME SIX INC. 9-421  
 1723 E 12TH ST, 4TH FLOOR  
 BROOKLYN NY 11229 999

See Back for Important Information

Primary Account: 1502728225 42

Mar 29	ACH DEPOSIT	ck/ref no.	606021	832.63
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 29	ACH DEPOSIT	ck/ref no.	606018	1,089.27
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 30	ACH DEPOSIT	ck/ref no.	678437	154.08
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 30	ACH DEPOSIT	ck/ref no.	678434	182.65
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 30	ACH DEPOSIT	ck/ref no.	678436	423.29
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 30	ACH DEPOSIT	ck/ref no.	678435	540.71
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 30	ACH DEPOSIT	ck/ref no.	678438	1,999.01
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 31	ACH DEPOSIT	ck/ref no.	754224	198.40
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 31	ACH DEPOSIT	ck/ref no.	754222	341.02
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 31	ACH DEPOSIT	ck/ref no.	754225	570.42
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 31	ACH DEPOSIT	ck/ref no.	754223	766.16
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 31	ACH DEPOSIT	ck/ref no.	754226	1,208.11
	MERCH SVC	BKCRD DEP	899000003276837	

## Withdrawals and Other Debits

Mar 02	TELEPHONE XFER DR			20,000.00
	TELEPHONE TRANSFER TO: 1502734241			
Mar 02	AUTOMATED PAYMENT	ck/ref no.	9322083	291.62
	MERCH SVC	BKCRD FEES	899000003276837	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	9359557	1,633.13
	TRASHBILLING.COM	59320(0)	7593200017590	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	9356730	4,000.00
	NYS DTF SALES	TAX PAYMNT	000000016432089	
Mar 03	AUTOMATED PAYMENT	ck/ref no.	9453233	127.26
	MERCHANT BANKCD	DEPOSIT	267017826889	
Mar 06	TELEPHONE XFER DR			15,000.00
	TELEPHONE TRANSFER TO: 1502734241			
Mar 06	AUTOMATED PAYMENT	ck/ref no.	9513032	2,000.00
	AMEX EPAYMENT	ACH PMT	M4976	



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Statement Period  
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PRIVATE CLIENT GROUP 421  
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PRIME SIX INC. 9-421  
 1723 E 12TH ST, 4TH FLOOR  
 BROOKLYN NY 11229 999

See Back for Important Information

Primary Account: 1502728225 42

Mar 07	AUTOMATED PAYMENT	ck/ref no.	9586255	4,997.98	✓
	NYS DTF SALES	TAX PAYMNT	000000016599161		
Mar 08	AUTOMATED PAYMENT	ck/ref no.	9678017	8,016.06	✓
	EMPIREMERCHANTS	INVOICE(S)	7492484		
Mar 09	TELEPHONE XFER DR			5,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 09	TELEPHONE XFER DR			10,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 13	TELEPHONE XFER DR			30,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 15	TELEPHONE XFER DR			25,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 15	AUTOMATED PAYMENT	ck/ref no.	8358	84.02	✓
	MERCHANT BANKCD	DEPOSIT	267017826889		
Mar 15	AUTOMATED PAYMENT	ck/ref no.	9987892	1,500.00	✓
	AMEX EPAYMENT	ACH PMT	W7228		
Mar 17	AUTOMATED PAYMENT	ck/ref no.	117334	1,000.00	✓
	NYS DTF CT	TAX PAYMNT	000000017323066		
Mar 17	AUTOMATED PAYMENT	ck/ref no.	125924	1,875.00	✓
	NYC DEPT OF FINA	TAXPAYMENT	2047996928		
Mar 17	AUTOMATED PAYMENT	ck/ref no.	151927	7,003.03	✓
	EMPIREMERCHANTS	INVOICE(S)	4557458		
Mar 20	TELEPHONE XFER DR			7,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 20	AUTOMATED PAYMENT	ck/ref no.	188159	342.06	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	AUTOMATED PAYMENT	ck/ref no.	189790	1,500.00	✓
	AMEX EPAYMENT	ACH PMT	M8424		
Mar 21	TELEPHONE XFER DR			37,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 21	AUTOMATED PAYMENT	ck/ref no.	246447	82.50	✓
	SUPER PC SYSTEMS	PURCHASE	37337709		
Mar 23	ONLINE TRANSFER DR			6,000.00	✓
	ONLINE XFR TO: 1502734241				
Mar 24	TELEPHONE XFER DR			4,600.00	✓
	TELEPHONE TRANSFER TO: 1502734241				
Mar 24	AUTOMATED PAYMENT	ck/ref no.	438255	8,615.65	✓
	EMPIREMERCHANTS	INVOICE(S)	6473406		
Mar 27	TELEPHONE XFER DR			10,000.00	✓
	TELEPHONE TRANSFER TO: 1502734241				



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PRIME SIX INC.  
 1723 E 12TH ST, 4TH FLOOR  
 BROOKLYN NY 11229

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See Back for Important Information

Primary Account: 1502728225

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Date	Description	
Mar 27	ONLINE TRANSFER DR	15,000.00
	ONLINE XFR TO: 1502734241	
Mar 28	TELEPHONE XFER DR	6,000.00
	TELEPHONE TRANSFER TO: 1502734241	
Mar 28	ONLINE TRANSFER DR	15,000.00
	ONLINE XFR TO: 1502734241	
Mar 28	AUTOMATED PAYMENT ck/ref no. 545414	1,500.00
	AMEX EPAYMENT ACH PMT W9510	
Mar 29	ONLINE TRANSFER DR	5,000.00
	ONLINE XFR TO: 1502734241	
Mar 30	ONLINE TRANSFER DR	3,400.00
	ONLINE XFR TO: 1502734241	
Mar 31	ONLINE TRANSFER DR	3,000.00
	ONLINE XFR TO: 1502734241	
Mar 31	AUTOMATED PAYMENT ck/ref no. 753401	7,010.34
	EMPIREMERCHANTS INVOICE(S) 7820166	
Mar 31	OD Finance Charge	18.44
Mar 31	Service Charge	30.00

## Checks by Serial Number

Mar 02	6684	1,309.02	Mar 02	6810	320.00
Mar 08	6746 *	1,074.42	Mar 01	6811	377.00
Mar 07	6747	511.00	Mar 02	6812	1,620.00
Mar 06	6748	416.19	Mar 06	6818 *	1,050.00
Mar 06	6749	738.69	Mar 14	6819	1,050.00
Mar 02	6750	572.50	Mar 06	6820	1,549.15
Mar 24	6751	65.00	Mar 09	6822 *	325.00
Mar 03	6752	280.00	Mar 10	6823	385.20
Mar 06	6777 *	471.05	Mar 07	6824	453.13
Mar 02	6784 *	400.00	Mar 07	6825	481.50
Mar 01	6791 *	2,546.22	Mar 09	6826	1,056.00
Mar 09	6792	603.28	Mar 03	6828 *	4,368.11
Mar 08	6793	202.00	Mar 06	6829	1,500.00
Mar 02	6794	163.15	Mar 06	6830	415.00
Mar 01	6795	679.66	Mar 07	6831	350.00
Mar 01	6806 *	1,005.00	Mar 07	6832	750.00
Mar 02	6807	732.25	Mar 07	6833	1,671.39
Mar 02	6808	3,528.00	Mar 06	50208 *	23.14
Mar 03	6809	708.00	Mar 06	50351 *	171.01



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Statement Period  
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PRIME SIX INC.  
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See Back for Important Information

Primary Account: 1502728225

42

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 06	50448 *	410.76	Mar 06	50515 *	370.14
Mar 07	50512 *	476.11	Mar 07	50526 *	436.32

\* Indicates break in check sequence

## Daily Balances

Feb 28	43,294.23	Mar 17	4,748.64-
Mar 01	40,929.89	Mar 20	1,032.76-
Mar 02	8,635.26	Mar 21	1,668.28
Mar 03	5,387.31	Mar 22	3,910.44
Mar 06	13,662.97	Mar 23	802.76
Mar 07	21,529.57	Mar 24	8,600.21-
Mar 08	13,446.35	Mar 27	5,116.87
Mar 09	975.86-	Mar 28	2,435.95
Mar 10	4,033.88	Mar 29	109.04
Mar 13	9,435.08	Mar 30	8.78
Mar 14	26,877.01	Mar 31	6,965.89-
Mar 15	1,599.97		

## Rates for this statement period - Overdraft

Mar 16, 2017 13.750000 %  
 Mar 01, 2017 13.500000 %



**SIGNATURE BANK**  
 565 Fifth Avenue, 12<sup>th</sup> Floor  
 New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 421  
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Primary Account: 1502728225 42

\*\*\*\*\*  
 \* PRIVACY NOTICE- FEDERAL LAW REQUIRES US TO TELL YOU HOW \*  
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 \* INFORMATION AT: \*  
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 \* PRIVACY-NOTICE OR WE WILL MAIL YOU A FREE COPY UPON \*  
 \* REQUEST IF YOU CALL US AT 1-866-SIGLINE (1-866-744-5463) \*  
 \*\*\*\*\*

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

**BANK DEPOSIT ACCOUNTS**

1502728225	MONOGRAM CHECKING	43,294.23	6,965.89-
RELATIONSHIP	TOTAL		6,965.89-



SIGNATURE BANK

Statement Period  
 From March 01, 2017  
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PRIVATE CLIENT GROUP 421  
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Primary Account: 1502728225 42

MONOGRAM CHECKING 1502728225

## Summary

Previous Balance as of March 01, 2017	43,294.23
184 Credits	253,981.36
79 Debits	304,241.48
Ending Balance as of March 31, 2017	6,965.89-

## Deposits and Other Credits

Mar 01	ACH DEPOSIT	ck/ref no.	9307839	81.47 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 01	ACH DEPOSIT	ck/ref no.	9307837	264.05 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 01	ACH DEPOSIT	ck/ref no.	9307838	390.53 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 01	ACH DEPOSIT	ck/ref no.	9307840	435.75 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 01	ACH DEPOSIT	ck/ref no.	9307841	1,071.74 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 02	ACH DEPOSIT	ck/ref no.	9372456	9.32 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 02	ACH DEPOSIT	ck/ref no.	9372457	250.41 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 02	ACH DEPOSIT	ck/ref no.	9372458	505.01 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 02	ACH DEPOSIT	ck/ref no.	9372459	656.31 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 02	ACH DEPOSIT	ck/ref no.	9372460	853.99 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 03	ACH DEPOSIT	ck/ref no.	9466345	286.25 ✓
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 03	ACH DEPOSIT	ck/ref no.	9466347	326.38 ✓
	MERCH SVC	BKCRD DEP	899000003276837	





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PRIME SIX INC.  
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Primary Account: 1502728225 42

Mar 03	ACH DEPOSIT	ck/ref no.	9466346	341.96
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 03	ACH DEPOSIT	ck/ref no.	9466348	357.04
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 03	ACH DEPOSIT	ck/ref no.	9466349	923.79
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9536256	85.63
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9536257	281.16
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9536255	449.41
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542888	467.66
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542886	618.96
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542880	833.36
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542881	914.72
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9536258	1,127.74
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542887	1,251.57
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542882	1,322.64
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542878	1,509.28
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542892	1,584.59
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542889	1,596.53
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542883	1,632.61
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542884	1,633.07
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542879	1,795.49
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 06	ACH DEPOSIT	ck/ref no.	9542890	1,837.39
	MERCH SVC	BKCRD DEP	899000003276837	



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Mar 06	ACH DEPOSIT	ck/ref no.	9542877	2,796.77	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 06	ACH DEPOSIT	ck/ref no.	9542893	2,866.43	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 06	ACH DEPOSIT	ck/ref no.	9542885	3,664.29	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 06	ACH DEPOSIT	ck/ref no.	9542891	4,121.49	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607122	965.82	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607127	1,051.64	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607123	1,382.64	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607126	1,563.31	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607124	1,786.26	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607121	2,528.39	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607129	2,636.12	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607128	2,644.45	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 07	ACH DEPOSIT	ck/ref no.	9607125	3,435.40	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 08	ACH DEPOSIT	ck/ref no.	9676502	81.77	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 08	ACH DEPOSIT	ck/ref no.	9676503	154.95	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 08	ACH DEPOSIT	ck/ref no.	9676501	197.80	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 08	ACH DEPOSIT	ck/ref no.	9676504	284.30	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 08	ACH DEPOSIT	ck/ref no.	9676505	490.44	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 09	ACH DEPOSIT	ck/ref no.	9744342	155.21	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 09	ACH DEPOSIT	ck/ref no.	9744340	172.57	/
	MERCH SVC	BKCRD DEP	899000003276837		



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Mar 09	ACH DEPOSIT	ck/ref no.	9744343	529.32	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 09	ACH DEPOSIT	ck/ref no.	9744341	618.18	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 09	ACH DEPOSIT	ck/ref no.	9744344	1,086.79	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 10	ACH DEPOSIT	ck/ref no.	9825590	14.70	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 10	ACH DEPOSIT	ck/ref no.	9825592	234.74	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 10	ACH DEPOSIT	ck/ref no.	9825591	538.19	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 10	ACH DEPOSIT	ck/ref no.	9825593	1,014.97	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 10	ACH DEPOSIT	ck/ref no.	9825594	3,592.34	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9852965	67.93	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9852962	133.15	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887947	296.56	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887939	349.17	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887937	595.46	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9852964	669.92	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887949	676.36	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887940	837.51	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887945	924.62	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887936	979.47	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887948	990.57	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9852963	1,029.65	/
	MERCH SVC	BKCRD DEP	899000003276837		



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Mar 13	ACH DEPOSIT	ck/ref no.	9887938	1,251.92	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887941	1,268.91	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887942	1,289.83	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887946	1,701.15	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887943	1,999.52	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9852966	2,023.16	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887951	2,692.38	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887952	4,297.42	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887944	4,615.30	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 13	ACH DEPOSIT	ck/ref no.	9887950	6,711.24	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935604	1,118.18	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935609	1,431.78	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935605	1,467.57	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935606	1,520.80	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935610	1,924.91	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935608	1,949.56	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935607	2,868.26	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935611	2,888.12	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 14	ACH DEPOSIT	ck/ref no.	9935603	3,322.75	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 15	ACH DEPOSIT	ck/ref no.	7459	85.76	/
	MERCH SVC	BKCRD DEP	899000003276837		



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Mar 15	ACH DEPOSIT	ck/ref no.	7458	97.73	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 15	ACH DEPOSIT	ck/ref no.	7460	195.14	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 15	ACH DEPOSIT	ck/ref no.	7461	235.52	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 15	ACH DEPOSIT	ck/ref no.	7462	692.83	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 17	ACH DEPOSIT	ck/ref no.	139493	345.64	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 17	ACH DEPOSIT	ck/ref no.	139494	508.91	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 17	ACH DEPOSIT	ck/ref no.	139495	600.77	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 17	ACH DEPOSIT	ck/ref no.	139496	2,074.10	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	188157	74.13	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	188160	127.27	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	188158	389.34	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	188161	537.54	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220611	577.52	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220610	694.58	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220606	905.93	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220608	931.66	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220609	965.04	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220607	1,186.25	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	188162	1,304.07	✓
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 20	ACH DEPOSIT	ck/ref no.	220612	1,805.56	✓
	MERCH SVC	BKCRD DEP	899000003276837		



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Mar 20	ACH DEPOSIT	ck/ref no.	220613	3,059.05	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255493	1,652.80	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255497	1,971.81	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255492	2,162.91	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255494	2,807.74	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255496	2,952.51	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255491	4,019.56	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255495	5,783.40	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255498	5,956.77	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	ACH DEPOSIT	ck/ref no.	255499	10,976.04	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 21	TELEPHONE XFER CR			1,500.00	/
	TELEPHONE TRANSFER FROM: 1502734241				
Mar 22	ACH DEPOSIT	ck/ref no.	305286	60.08	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 22	ACH DEPOSIT	ck/ref no.	305284	187.65	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 22	ACH DEPOSIT	ck/ref no.	305285	232.79	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 22	ACH DEPOSIT	ck/ref no.	305287	339.05	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 22	ACH DEPOSIT	ck/ref no.	305288	1,422.59	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 23	ACH DEPOSIT	ck/ref no.	386261	261.11	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 23	ACH DEPOSIT	ck/ref no.	386260	551.60	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 23	ACH DEPOSIT	ck/ref no.	386262	817.47	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 23	ACH DEPOSIT	ck/ref no.	386263	1,262.14	/
	MERCH SVC	BKCRD DEP	899000003276837		



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Mar 24	ACH DEPOSIT	ck/ref no.	439133	53.67
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439135	143.54
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439137	254.72
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439134	347.40
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439136	435.21
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439138	888.60
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 24	ACH DEPOSIT	ck/ref no.	439139	1,754.54
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	486468	22.56
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	486469	319.11
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509499	630.50
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509491	725.03
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	486470	750.42
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509497	795.72
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	486471	845.45
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509490	861.09
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509492	874.46
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509493	1,050.77
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509489	1,145.47
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509500	1,167.00
	MERCH SVC	BKCRD DEP	899000003276837	
Mar 27	ACH DEPOSIT	ck/ref no.	509498	1,198.12
	MERCH SVC	BKCRD DEP	899000003276837	



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Mar 27	ACH DEPOSIT	ck/ref no.	509494	1,826.57	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	486472	1,851.54	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509495	2,003.47	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509503	2,737.21	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509501	3,076.96	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509488	3,163.42	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509496	3,986.58	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509502	4,527.31	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 27	ACH DEPOSIT	ck/ref no.	509504	5,158.32	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561807	469.50	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561811	1,032.98	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561808	1,171.71	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561812	1,182.62	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561809	2,655.87	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561810	2,796.38	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561806	3,226.28	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561814	3,332.80	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 28	ACH DEPOSIT	ck/ref no.	561813	3,950.94	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 29	ACH DEPOSIT	ck/ref no.	606019	271.57	/
	MERCH SVC	BKCRD DEP	899000003276837		
Mar 29	ACH DEPOSIT	ck/ref no.	606020	479.62	/
	MERCH SVC	BKCRD DEP	899000003276837		